S4F03

Conversion of Accounting to SAP S/4HANA

COURSE OUTLINE

Course Version: 11
Course Duration:
Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.

<table>
<thead>
<tr>
<th>Type</th>
<th>Example</th>
</tr>
</thead>
<tbody>
<tr>
<td>This information is displayed in the instructor’s presentation</td>
<td>![Monitor]</td>
</tr>
<tr>
<td>Demonstration</td>
<td>![Triangle]</td>
</tr>
<tr>
<td>Procedure</td>
<td>![Number] 1 2 3</td>
</tr>
<tr>
<td>Warning or Caution</td>
<td>![Exclamation]</td>
</tr>
<tr>
<td>Hint</td>
<td>![Lightbulb]</td>
</tr>
<tr>
<td>Related or Additional Information</td>
<td>![Arrow]</td>
</tr>
<tr>
<td>Facilitated Discussion</td>
<td>![Chat]</td>
</tr>
<tr>
<td>User interface control</td>
<td>![Example text]</td>
</tr>
<tr>
<td>Window title</td>
<td>![Example text]</td>
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</tbody>
</table>

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## Course Overview

### Unit 1: Journey to SAP S/4HANA with the Activate Methodology

<table>
<thead>
<tr>
<th>Lesson</th>
<th>Description</th>
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<tbody>
<tr>
<td>1</td>
<td>Introducing SAP S/4HANA</td>
</tr>
<tr>
<td>1</td>
<td>Outlining the Conversion Journey</td>
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</table>

### Unit 2: Preparation for a Conversion to SAP S/4HANA

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<tr>
<th>Lesson</th>
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<tr>
<td>3</td>
<td>Explaining the Conversion Process</td>
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<td>3</td>
<td>Analyzing the Conversion Process per System Starting Point</td>
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<td>3</td>
<td>Preparing for Conversion to SAP S/4HANA</td>
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<td>3</td>
<td>Preparing for Business Partner Adoption (Customer Vendor Integration)</td>
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<tr>
<td>3</td>
<td>Describing the SAP S/4HANA Installation Phase</td>
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### Unit 3: Customizing Financials in SAP S/4HANA

<table>
<thead>
<tr>
<th>Lesson</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>5</td>
<td>Configuring General Ledger Accounting</td>
</tr>
<tr>
<td>5</td>
<td>Configuring new Asset Accounting</td>
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<tr>
<td>5</td>
<td>Migrating to new Asset Accounting</td>
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<td>5</td>
<td>Customizing Controlling for Account Based CO-PA</td>
</tr>
<tr>
<td>5</td>
<td>Preparing for Migration Material Ledger</td>
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<tr>
<td>5</td>
<td>Preparing for Migration of House Bank Accounts</td>
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<tr>
<td>6</td>
<td>Preparing for Migration of Credit Management/Trade Finance</td>
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### Unit 4: Conversion to SAP S/4HANA

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<th>Lesson</th>
<th>Description</th>
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<tbody>
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<td>7</td>
<td>Migrating to the Universal Journal</td>
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<td>7</td>
<td>Finalizing Migration and Post Processing Business Partner</td>
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<td>7</td>
<td>Performing Post Migration Activities</td>
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### Unit 5: Additional Topics for Migration

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<tr>
<th>Lesson</th>
<th>Description</th>
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<tbody>
<tr>
<td>9</td>
<td>Explaining Business Downtime Reduction with Near Zero Downtime (NZDT)</td>
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<td>9</td>
<td>Explaining Conversion Results</td>
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<tr>
<td>9</td>
<td>Using new Asset Accounting</td>
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</table>
TARGET AUDIENCE
This course is intended for the following audiences:

- Project Manager
- Application Consultant
- Support Consultant
Lesson 1: Introducing SAP S/4HANA

Lesson Objectives
After completing this lesson, you will be able to:

- Introduce SAP S/4HANA

Lesson 2: Outlining the Conversion Journey

Lesson Objectives
After completing this lesson, you will be able to:

- Get an Overview of the Conversion to SAP S/4HANA
Lesson 1: Explaining the Conversion Process

Lesson Objectives
After completing this lesson, you will be able to:

- Describe the migration steps to SAP S/4HANA on a high level

Lesson 2: Analyzing the Conversion Process per System Starting Point

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the possible starting points for migration
- Explain the scope of changes in the General Ledger

Lesson 3: Preparing for Conversion to SAP S/4HANA

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the preparation steps for a conversion project

Lesson 4: Preparing for Business Partner Adoption (Customer Vendor Integration)

Lesson Objectives
After completing this lesson, you will be able to:

- Prepare Customer-Vendor Integration

Lesson 5: Describing the SAP S/4HANA Installation Phase

Lesson Objectives
After completing this lesson, you will be able to:

- Describe the SAP S/4HANA installation phase
Lesson 1: Configuring General Ledger Accounting
Lesson Objectives
After completing this lesson, you will be able to:
- Configure General Ledger Accounting for Migration

Lesson 2: Configuring new Asset Accounting
Lesson Objectives
After completing this lesson, you will be able to:
- Configure Asset Accounting for Migration

Lesson 3: Migrating to new Asset Accounting
Lesson Objectives
After completing this lesson, you will be able to:
- Migrate to new Asset Accounting

Lesson 4: Customizing Controlling for Account Based CO-PA
Lesson Objectives
After completing this lesson, you will be able to:
- Configure Profitability Analysis for Migration

Lesson 5: Preparing for Migration Material Ledger
Lesson Objectives
After completing this lesson, you will be able to:
- Configure the Material Ledger for Migration

Lesson 6: Preparing for Migration of House Bank Accounts
Lesson Objectives
After completing this lesson, you will be able to:

- Configure House Bank Accounts for Migration

**Lesson 7: Preparing for Migration of Credit Management/Trade Finance**

**Lesson Objectives**
After completing this lesson, you will be able to:

- Configure Credit Management for Migration
Conversion to SAP S/4HANA

Lesson 1: Migrating to the Universal Journal

Lesson Objectives
After completing this lesson, you will be able to:

• Migrate to the Universal Journal

Lesson 2: Finalizing Migration and Post Processing Business Partner

Lesson Objectives
After completing this lesson, you will be able to:

• Finalize the Migration

Lesson 3: Performing Post Migration Activities

Lesson Objectives
After completing this lesson, you will be able to:

• Perform Post Migration Activities
Lesson 1: Explaining Business Downtime Reduction with Near Zero Downtime (NZDT)

Lesson Objectives
After completing this lesson, you will be able to:

- Explain business downtime reduction with Near Zero Downtime (NZDT)

Lesson 2: Explaining Conversion Results

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the migration results

Lesson 3: Using new Asset Accounting

Lesson Objectives
After completing this lesson, you will be able to:

- Use new Asset Accounting